

**TUSCUMBIA CITY BOARD OF EDUCATION  
CHECK REGISTER ACCOUNTABILITY REPORT  
09/01/2024 - 09/30/2024**

Description	State Fund Amount	Federal Fund Amount	Local Fund Amount
ACCOUNTING	\$0.00	\$0.00	\$2,400.00
BUILDING IMPROVEMENTS	\$75,276.00	\$0.00	\$0.00
BUS DRIVER	\$0.00	\$0.00	\$80.75
COMPUTER HARDWARE	\$57,640.48	\$0.00	\$0.00
CUSTODIAL SERVICES	\$0.00	\$0.00	\$592.18
CUSTODIAL SUPPLIES	\$0.00	\$0.00	\$5,266.52
DATA PROCESSING SUPPLIES	\$592.71	\$0.00	\$0.00
Default Object Value	\$0.00	\$0.00	\$18,539.85
ELECTRICITY	\$0.00	\$0.00	\$36,241.80
EQUIP/VEHICLE REPAIR & MAINT	\$4,095.00	\$633.16	\$0.00
EQUIPMENT MAINT AGREEMENTS	\$160.48	\$0.00	\$1,201.97
FOOD PROCESSING SUPPLIES	\$0.00	\$5,426.36	\$0.00
FOOD SERVICE SUPPLIES	\$0.00	\$498.51	\$0.00
FUEL - DIESEL	\$0.00	\$0.00	\$560.00
FUEL - GASOLINE	\$0.00	\$0.00	\$926.25
FURNITURE & FIXTURES	\$0.00	\$0.00	\$3,057.47
INSTRUCTIONAL EQUIPMENT	\$1,067.08	\$0.00	\$0.00
INSTRUCTIONAL SOFTWARE	\$298.00	\$0.00	\$0.00
INSURANCE SERVICES	\$39,462.50	\$0.00	\$24,178.43
LAND IMPROVMENTS <\$50,000	\$106.47	\$0.00	\$0.00
LEGAL FEES	\$0.00	\$0.00	\$7,800.00
LIBRARY/MEDIA BOOKS	\$2,101.99	\$0.00	\$0.00
MAINTENANCE SUPPLIES	\$0.00	\$0.00	\$2,834.80
NATURAL GAS	\$0.00	\$0.00	\$2,600.70
OFFICE SUPPLIES	\$0.00	\$0.00	\$880.08
OTH MAINT & OPERATION SUPPLIES	\$0.00	\$0.00	\$435.00
OTH NON-INSTRUCTIONAL SUPPLIES	\$0.00	\$0.00	\$304.50
OTH PROFESSIONAL ED SERVICES	\$175.00	\$0.00	\$0.00
OTHER EQUIPMENT	\$0.00	\$113,500.00	\$0.00
OTHER FOOD SUPPLIES	\$0.00	\$108.89	\$0.00
OTHER GENERAL SUPPLIES	\$0.00	\$45.33	\$2,559.25
OTHER INSTRUCTIONAL SUPPLIES	\$1,036.15	\$4,188.68	\$0.00
OTHER PROPERTY SERVICES	\$14,508.05	\$0.00	\$6,376.63

Description	State Fund Amount	Federal Fund Amount	Local Fund Amount
OTHER PURCHASED SERVICES	\$31,707.87	\$3,000.00	\$0.00
OTHER UTILITIES	\$0.00	\$0.00	\$3,371.10
PRINTING AND BINDING	\$689.00	\$0.00	\$1,083.44
PURCHASED FOOD	\$0.00	\$101,873.64	\$0.00
RENTAL - LAND & BUILDING	\$5,378.60	\$0.00	\$0.00
SOFTWARE MAINT AGREEMENTS	\$0.00	\$0.00	\$10,222.74
STAFF EDUCATIONAL SERVICES	\$212.44	\$4,343.92	\$469.20
STATE UNEMPLOYMENT INSURANCE	\$0.00	\$667.20	\$0.00
STUDENT CLASSROOM SUPPLIES	\$34,611.65	\$13,570.90	\$428.00
STUDENT EDUCATIONAL SERVICES	\$9,375.48	\$6,035.89	\$0.00
SUBSTITUTES	\$1,254.48	\$2,540.18	\$28,538.93
TELECOMMUNICATION	\$0.00	\$0.00	\$93.45
TESTING SUPPLIES	\$3,337.50	\$2,105.55	\$0.00
TEXTBOOKS	\$960.00	\$0.00	\$0.00
TRANSPORTATION - AL SCHOOL SYS	\$0.00	\$1,222.25	\$0.00
TRAVEL & TRAINING - IN-STATE	\$924.16	\$272.27	\$0.00
TRAVEL & TRAINING - LOCAL	\$90.72	\$306.90	\$794.81
WATER AND SEWAGE	\$0.00	\$0.00	\$2,269.28
	<b>\$285,061.81</b>	<b>\$260,339.63</b>	<b>\$164,107.13</b>